

THOMAS D. MARION TREASURER

HECURDATION NO.) 86 FR FR. DIRÉCT LINE (312) 984-3821 SEP 27 1994 1100 AIM FAX (312) 984-3855

INTERSTATE COMMERCE COMMISSION September 21, 1994

VIA FEDERAL EXPRESS

Mr. Vernon A. Williams **Acting Secretary** Interstate Commerce Commission 12th & Constitution Avenue, N.W. Room 2303 Washington, DC 20423

0100390000

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder are three (3) fully executed counterparts of each of the following nine Releases:

- A) Partial Release dated June 9, 1994 of the Manufacturing Agreement dated as of December 7, 1993.
- B) Partial Release dated June 27, 1994, of the Manufacturing Agreement dated as of December 7, 1993.
- C) Partial Release dated June 9, 1994, of the Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994.
- D) Partial Release dated June 27, 1994 of the Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994.
- E) Partial Release dated July 12, 1994 of the Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994.
 F) Partial Release dated August 11, 1994 of the Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994.
- G) Partial Release dated August 11, 1994 of the Manufacturing Agreement Supplement No. 2 dated as of May 11, 1994.
- H) Partial Release dated September 9, 1994 of the Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994.

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I) Partial Release dated September 9, 1994 of the Manufacturing Agreement Supplement No. 2 dated as of May 11, 1994.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

Trinity Industries, Inc. (Manufacturer) 2525 Stemmons Freeway Dallas, TX 75207

The general description of the equipment is as follows:

	AAR Mechanical	No. Of		
Туре	Designation	Units	Marked	Numbered
5-platform Articulated	FCA	A) 74	TTAX	553682-553710,
53' All-Purpose Spine				553564-553594,
Cars				553631-553644.
		B) 4		553711-553714
		C) 32		553715-553717,
				553804-553832.
		D) 86		553718-553746,
				553833-553870,
				553894-553912.
		E) 78		553747-553778,
				553871-553893,
				553913-553921,
				553961-553974.
		F) 35		553779-553803,
				553922-553926,
				553975-553979.
		G) 31		553980-554009,
				554011.
		H) 20		553927-553946.
		I) 27		554010,
				554012-554037.

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Enclosed are nine checks in the amount of \$18.00 each to cover filing fees.

Prior recordations pertaining to these documents being recorded are as follows:

- 1) Manufacturing Agreement dated December 7, 1993, recorded on December 20, 1993, recordation number 18612.
- 2) Manufacturing Agreement Supplement No. 1 dated as of February 4, 1994, recorded on February 28, 1994, recordation number 18612-A.
- 3) Manufacturing Agreement Supplement No. 2 dated as of May 11, 1994, recorded on May 17, 1994, recordation number 18612-B.
- 4) Partial Release dated February 17, 1994, recorded on July 20, 1994, recordation number 18612-C.
- 5) Partial Release dated March 11, 1994, recorded on July 20, 1994, recordation number 18612-D.
- 6) Partial Release dated April 11, 1994, recorded on July 20, 1994, recordation number 18612-E.
- 7) Manufacturing Agreement Supplement No. 3, dated as of June 28, 1994, recorded on July 20, 1994, recordation number 18612-F.

Short summaries of these documents to appear in the Index are as follows:

- A) Partial Release covering 74 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553682-553710, 553564-553594, 553631-553644.
- B) Partial Release covering 4 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553711-553714.
- C) Partial Release covering 32 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553715-553717, 553804-553832.
- D) Partial Release covering 86 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553718-553746, 553833-553870, 553894-553912.

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- E) Partial Release covering 78 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553747-553778, 553871-553893, 553913-553921, 553961-553974.
- F) Partial Release covering 35 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553779-553803, 553922-553926, 553975-553979.
- G) Partial Release covering 31 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553980-554009, 554011.
- H) Partial Release covering 20 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 553927-553946.
- I) Partial Release covering 27 5-platform articulated 53' all-purpose spine cars TTAX, with the following car numbers: 554010, 554012-554037.

Once the filing has been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me via certified mail.

Very truly yours,

TDM:mak Enclosures 18612ghi.etc

P.S.: Ms. Mildred Lee - As per your previous conversation, please call Jane Wilhelm at (312) 984-3841 as soon as this agreement is recorded advising her of the recordation number, date and time. Thank you very much.

HECORDATION NO. 186 FILED 1425

RELEASE

SEP 27 1994 -11 00 AM

TRINITY INDUSTRIES, INC., the manufacturer named in that certain Manufacturing Agreement dated as of December 7, 1993, with TTX Company, which agreement has been filed and recorded with the Interstate Commerce Commission pursuant to Section 11303 of Title 49 of the United States Code on December 20, 1994, and assigned recordation number 18612, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

TRINITY INDUSTRIES, INC.

Bv:

F. Dean Phelps Vice President

STATE OF TEXAS)

COUNTY OF DALLAS)

On this 9th day of June, 1994, before me personally appeared F. Dean Phelps, to me personally known, who, by me being duly sworn, says that he is a Vice President of Trinity Industries, Inc., that one of the seals affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.



Notary Public

SCHEDULE A

Builder: Trinity Industries, Inc.

Description: 53' 5 Unit Spine Car

Quantity: Seventy-four (74)

TTAX 553682-553710, 553564-553594, 553631-553644 Car Nos.:

Delivery Period: March, 1994

Contract No.: T-2093-P